

Notification of Major Holdings

or

Correction of a notification of Major Holdings dated

1. Details of issuer (name, address)

Name

Legal Entity Identifier (LEI)

Street, Street number

Postal code

City

2. Reason for notification (multiple reasons possible)

Acquisition/disposal of shares with voting rights

Acquisition/disposal of instruments

Change of breakdown of voting rights

Other reason

3. Details of person subject to the notification obligation

Natural person

First name

Surname

Date of birth

Legal entity

Name including legal form (entity)

City of registered office

Country

M&G plc

London

United Kingdom of Great Britain
and Northern Ireland (the)

4. Name(s) of shareholder(s) holding directly 3% or more voting rights, if different from 3.

Name

5. Date on which threshold was crossed or reached

11/07/2022

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (total of 7.b.1. + 7.b.2.)	Total of both in % (7.a. + 7.b.)	Total number of voting rights pursuant to Sec. 41 WpHG
New	3,05 %	0,51 %	3,57 %	20.000.000
Previous notification (if applicable)	2,99604 %	0,57 %	3,57 %	-

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

ISIN	Absolute		In %	
	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE000A255F11	0	610.563	0,00 %	3,05 %

Total	610.563	3,05 %
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b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
Lent shares (right of recall)			102.668	0,51 %

	Voting rights absolute	Voting rights in %
Total	102.668	0,51 %

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
				0	0,00 %

	Voting rights absolute	Voting rights in %
Total	0	0,00 %

8. Information in relation to the person subject of the notification obligation (please tick the applicable box)

 Person subject to the notification obligation (3.) is not controlled nor does it control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer (1.).

 Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights (if at least held 3% or more)	% of voting rights through instruments (if at least held 5% or more)	Total of both (if at least held 5% or more)
M&G plc			
M&G Group Regulated Entity Holding Company Limited			
The Prudential Assurance Company Limited	3,05 %		
-			
M&G plc			
M&G Group Regulated Entity Holding Company Limited			
M&G Group Limited			
M&G FA Limited			
M&G Investment Management Limited	3,05 %		
-			
M&G plc			
M&G Group Regulated Entity Holding Company Limited			
M&G Group Limited			
M&G FA Limited			
M&G Luxembourg S.A.	3,05 %		

9. In case of proxy voting according to Sec. 34 (3) WpHG

(only in case of attribution of voting rights pursuant to Sec. 34 (1) sent. 1 no. 6 WpHG)

 Date of general meeting

Total positions (6.) after general meeting

% of voting rights attached to shares	% of voting rights through instruments	Total of both
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10. Other useful information

Date,

Signature

15/07/2022	Tamara Postoj
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